



CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated October 25, and November 1, 2007 in the Total Amount of \$2,668,938.24

MEETING DATE: November 21, 2007

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$2,668,938.24

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$2,668,938.24 dated 10/25/07, and 11/1/07. Also attached is Payroll in the amount of \$1,209,992.38.

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.



Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: 

Blair King, City Manager

Accounts Payable
Council Report

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Date - 11/05/07
Amount

As of Thursday	Fund	Name	Amount
10/25/07	00100	General Fund	497,839.97
	00130	Redevelopment Agency	9,000.00
	00160	Electric Utility Fund	16,961.03
	00161	Utility Outlay Reserve Fund	17,190.00
	00164	Public Benefits Fund	1,520.28
	00170	Waste Water Utility Fund	4,427.87
	00171	Waste Wtr Util-Capital Outlay	375.29-
	00172	Waste Water Capital Reserve	67.15
	00180	Water Utility Fund	4,580.27
	00181	Water Utility-Capital Outlay	310.32
	00210	Library Fund	5,918.94
	00234	Local Law Enforce Block Grant	179.50
	00235	LPD-Public Safety Prog AB 1913	63.09
	00260	Internal Service/Equip Maint	11,898.94
	00270	Employee Benefits	23,201.72
	00300	General Liabilities	803.60
	00310	Worker's Comp Insurance	33,501.25
	00321	Gas Tax	3,754.97
	00329	TDA - Streets	4,992.71
	00340	Comm Dev Special Rev Fund	730.21
	00502	L&L Dist Z1-Almond Estates	500.00
	01218	IMF General Facilities-Adm	6,821.14
	01250	Dial-a-Ride/Transportation	3,544.12
	01410	Expendable Trust	36,808.68
Sum			684,240.47
	00184	Water PCE-TCE-Settlements	52,821.58
Sum			52,821.58
Total for Week			
Sum			737,062.05

Accounts Payable
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Amount

As of Thursday	Fund	Name	Amount
11/01/07	00100	General Fund	860,402.72
	00130	Redevelopment Agency	14,214.20
	00160	Electric Utility Fund	5,908.19
	00164	Public Benefits Fund	1,831.10
	00170	Waste Water Utility Fund	18,352.32
	00171	Waste Wtr Util-Capital Outlay	260.24
	00172	Waste Water Capital Reserve	838,256.88
	00180	Water Utility Fund	2,317.87
	00181	Water Utility-Capital Outlay	1,066.72
	00182	IMF Water Facilities	1,424.10
	00210	Library Fund	5,841.99
	00260	Internal Service/Equip Maint	15,065.05
	00270	Employee Benefits	6,556.73
	00321	Gas Tax	11,032.86
	00325	Measure K Funds	38.70
	00340	Comm Dev Special Rev Fund	467.22
	00501	Lcr Assessment 95-1	1,425.11
	01217	IMF Parks & Rec Facilities	180.27
	01250	Dial-a-Ride/Transportation	140,149.81
	01410	Expendable Trust	7,084.11
Sum			1,931,876.19
Total for Week			
Sum			1,931,876.19

Council Report for Payroll

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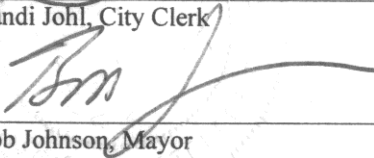
Date - 11/05/07

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	10/21/07	00100	General Fund	786,056.89
		00160	Electric Utility Fund	143,874.32
		00164	Public Benefits Fund	5,208.75
		00170	Waste Water Utility Fund	81,409.81
		00180	Water Utility Fund	2,403.06
		00210	Library Fund	35,381.25
		00235	LPD-Public Safety Prog AB 1913	4,273.82
		00260	Internal Service/Equip Maint	19,206.44
		00321	Gas Tax	56,528.23
		00340	Comm Dev Special Rev Fund	32,614.64
		01250	Dial-a-Ride/Transportation	3,114.56
Pay Period Total:				
Sum				1,170,071.77
Retiree	11/30/07	00100	General Fund	39,920.61
Pay Period Total:				
Sum				39,920.61

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Randi Juhl, City Clerk



Bob Johnson, Mayor



Ruby Paiste, Financial Services Manager



Accounting Clerk